## Approved For Release 2001/03/04 CM PDP81B00878R001300070037-6

DPS - 3068 Copy of 5

5 August 1958

MEMORANDUM FOR: Chief, Finance Division

ATTENTION

: Monetary Branch

SUBJECT

: Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: General Frecision Laboratory, Inc.

b. Amount:

**\$2.**362.87

c. Contract Number:

HF-2249

d. Invoice Number:

19433

e. Check to be dated:

8 August 1958

- 2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Project Comptroller.
- 3. The payment requested is based on progress made by the contractor to date and should be processed sgainst General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is x-0175-10-000 (07.9) , and the smount is chargeable to General Ledger Account: No. 500.1.
- 4. The check should be dated as stated in paragraph 1 and mailed in the attached self-endressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

904594 AUG 758 25X1A DOCUMENT NO. NO CHANGE IN CLASS. Authorized Certifying Officer DEGLASSINILD CLASS. CHANGED TO: TS \$ 20/2 NEXT REVIEW BAILL -5 August 1958 AUTH: HR 70-2 DATE: 6 JOUS 2 REVIEWER: 008632

Approved For Release 2001/03/04 \*CIA-RDP81B00878R001300070037-6

## Approved For Release 2001/03/04: CIA-RDP81B00878R091300070037-6

DPS - **306**8 Copy 3 of 5

5 August 1958

MEMORANDEM FOR: Chief, Finance Division

ATTENTION

: Monetary Branch

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BOCUMENT NO. -NO CHANGE D BLASS. D BELLALLING GLASS. SHOW SS: TS \$0/2 25X1A DATE: Jan 82 REVIEWER: 008632

Distribution:

Authorized Certifying Officer

0 & 1 - Addressee

Contract HF-2249 (Finance)
4 - (Contracts)

5 August 1958

25X1A

25X1A

5 - Chrono eh/5 August 1958